

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 532
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2900029 | NEVADA COUNTY SUPERINTENDENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 162 | \$6,272.30 | \$2,597.59- | \$34.29 | \$2,631.88- | \$0.00 | \$3,674.71 |
| 02 | 162 | \$5,847.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847.54 |
| 03 | 162 | \$5,241.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,241.90 |
| 04 | 162 | \$3,157.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,157.56 |
| ENTITY NON-PROP TOTL | | \$20,519.30 | \$2,597.59- | \$34.29 | \$2,631.88- | \$0.00 | \$17,921.71 |
| PROP-20 | | | | | | | |
| 01 | 162 | \$0.00 | \$470.69- | \$36.62 | \$36.62- | \$470.69- | \$0.00 |
| 02 | 162 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.69- | \$0.00 |
| 03 | 162 | \$1,437.57 | \$0.00 | \$0.00 | \$470.69- | \$0.00 | \$966.88 |
| 04 | 162 | \$3,253.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,253.76 |
| ENTITY PROP-20 TOTAL | | \$4,691.33 | \$470.69- | \$36.62 | \$507.31- | \$0.00 | \$4,220.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,272.30 | \$3,068.28- | \$70.91 | \$2,668.50- | \$470.69- | \$3,674.71 |
| 02 | | \$5,847.54 | \$0.00 | \$0.00 | \$0.00 | \$470.69- | \$5,847.54 |
| 03 | | \$6,679.47 | \$0.00 | \$0.00 | \$470.69- | \$0.00 | \$6,208.78 |
| 04 | | \$6,411.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,411.32 |
| ENTITY Y-T-D TOTAL | | \$25,210.63 | \$3,068.28- | \$70.91 | \$3,139.19- | \$0.00 | \$22,142.35 |
| A2966316 CHICAGO PARK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$5,768.96 | \$1,589.62 | \$31.54 | \$1,558.08 | \$0.00 | \$7,358.58 |
| 02 | 149 | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | 149 | \$4,821.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,821.25 |
| 04 | 149 | \$2,904.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.17 |
| ENTITY NON-PROP TOTL | | \$18,872.67 | \$1,589.62 | \$31.54 | \$1,558.08 | \$0.00 | \$20,462.29 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$309.62 | \$33.69 | \$275.93 | \$0.00 | \$309.62 |
| 03 | 149 | \$1,322.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322.21 |
| 04 | 149 | \$2,992.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,992.65 |
| ENTITY PROP-20 TOTAL | | \$4,314.86 | \$309.62 | \$33.69 | \$275.93 | \$0.00 | \$4,624.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,768.96 | \$1,899.24 | \$65.23 | \$1,834.01 | \$0.00 | \$7,668.20 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 533
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | | \$6,143.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,143.46 |
| 04 | | \$5,896.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896.82 |
| ENTITY Y-T-D TOTAL | | \$23,187.53 | \$1,899.24 | \$65.23 | \$1,834.01 | \$0.00 | \$25,086.77 |
| A2966324 CLEAR CREEK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 108 | \$4,181.53 | \$2,011.07- | \$22.86 | \$2,033.93- | \$0.00 | \$2,170.46 |
| 02 | 108 | \$3,898.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,898.36 |
| 03 | 108 | \$3,494.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,494.60 |
| 04 | 108 | \$2,105.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,105.04 |
| ENTITY NON-PROP TOTL | | \$13,679.53 | \$2,011.07- | \$22.86 | \$2,033.93- | \$0.00 | \$11,668.46 |
| PROP-20 | | | | | | | |
| 01 | 108 | \$0.00 | \$365.93- | \$24.41 | \$24.41- | \$365.93- | \$0.00 |
| 02 | 108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.93- | \$0.00 |
| 03 | 108 | \$958.38 | \$0.00 | \$0.00 | \$365.93- | \$0.00 | \$592.45 |
| 04 | 108 | \$2,169.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.17 |
| ENTITY PROP-20 TOTAL | | \$3,127.55 | \$365.93- | \$24.41 | \$390.34- | \$0.00 | \$2,761.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,181.53 | \$2,377.00- | \$47.27 | \$2,058.34- | \$365.93- | \$2,170.46 |
| 02 | | \$3,898.36 | \$0.00 | \$0.00 | \$0.00 | \$365.93- | \$3,898.36 |
| 03 | | \$4,452.98 | \$0.00 | \$0.00 | \$365.93- | \$0.00 | \$4,087.05 |
| 04 | | \$4,274.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,274.21 |
| ENTITY Y-T-D TOTAL | | \$16,807.08 | \$2,377.00- | \$47.27 | \$2,424.27- | \$0.00 | \$14,430.08 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 534
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2966332 | GRASS VALLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,499 | \$58,038.15 | \$12,714.29- | \$317.36 | \$13,031.65- | \$0.00 | \$45,323.86 |
| 02 | 1,499 | \$54,107.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,107.80 |
| 03 | 1,499 | \$48,503.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,503.78 |
| 04 | 1,499 | \$29,217.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,217.20 |
| ENTITY NON-PROP TOTL | | \$189,866.93 | \$12,714.29- | \$317.36 | \$13,031.65- | \$0.00 | \$177,152.64 |
| PROP-20 | | | | | | | |
| 01 | 1,499 | \$0.00 | \$2,242.49- | \$338.93 | \$338.93- | \$2,242.49- | \$0.00 |
| 02 | 1,499 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,242.49- | \$0.00 |
| 03 | 1,499 | \$13,302.04 | \$0.00 | \$0.00 | \$2,242.49- | \$0.00 | \$11,059.55 |
| 04 | 1,499 | \$30,107.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,107.34 |
| ENTITY PROP-20 TOTAL | | \$43,409.38 | \$2,242.49- | \$338.93 | \$2,581.42- | \$0.00 | \$41,166.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,038.15 | \$14,956.78- | \$656.29 | \$13,370.58- | \$2,242.49- | \$45,323.86 |
| 02 | | \$54,107.80 | \$0.00 | \$0.00 | \$0.00 | \$2,242.49- | \$54,107.80 |
| 03 | | \$61,805.82 | \$0.00 | \$0.00 | \$2,242.49- | \$0.00 | \$59,563.33 |
| 04 | | \$59,324.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,324.54 |
| ENTITY Y-T-D TOTAL | | \$233,276.31 | \$14,956.78- | \$656.29 | \$15,613.07- | \$0.00 | \$218,319.53 |
| A2966340 NEVADA CITY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,318 | \$51,030.21 | \$8,205.45- | \$279.04 | \$8,484.49- | \$0.00 | \$42,824.76 |
| 02 | 1,318 | \$47,574.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,574.44 |
| 03 | 1,318 | \$42,647.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,647.08 |
| 04 | 1,318 | \$25,689.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,689.31 |
| ENTITY NON-PROP TOTL | | \$166,941.04 | \$8,205.45- | \$279.04 | \$8,484.49- | \$0.00 | \$158,735.59 |
| PROP-20 | | | | | | | |
| 01 | 1,318 | \$0.00 | \$1,416.78- | \$298.01 | \$298.01- | \$1,416.78- | \$0.00 |
| 02 | 1,318 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416.78- | \$0.00 |
| 03 | 1,318 | \$11,695.85 | \$0.00 | \$0.00 | \$1,416.78- | \$0.00 | \$10,279.07 |
| 04 | 1,318 | \$26,471.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,471.96 |
| ENTITY PROP-20 TOTAL | | \$38,167.81 | \$1,416.78- | \$298.01 | \$1,714.79- | \$0.00 | \$36,751.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 535
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$51,030.21 | \$9,622.23- | \$577.05 | \$8,782.50- | \$1,416.78- | \$42,824.76 |
| 02 | | \$47,574.44 | \$0.00 | \$0.00 | \$0.00 | \$1,416.78- | \$47,574.44 |
| 03 | | \$54,342.93 | \$0.00 | \$0.00 | \$1,416.78- | \$0.00 | \$52,926.15 |
| 04 | | \$52,161.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,161.27 |
| ENTITY Y-T-D TOTAL | | \$205,108.85 | \$9,622.23- | \$577.05 | \$10,199.28- | \$0.00 | \$195,486.62 |
| A2966357 NEVADA JOINT UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,176 | \$161,686.01 | \$1,875.95 | \$884.13 | \$991.82 | \$0.00 | \$163,561.96 |
| 02 | 4,176 | \$150,736.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,736.62 |
| 03 | 4,176 | \$135,124.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,124.60 |
| 04 | 4,176 | \$81,394.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,394.97 |
| ENTITY NON-PROP TOTL | | \$528,942.20 | \$1,875.95 | \$884.13 | \$991.82 | \$0.00 | \$530,818.15 |
| PROP-20 | | | | | | | |
| 01 | 4,176 | \$0.00 | \$701.17 | \$944.22 | \$243.05- | \$0.00 | \$701.17 |
| 03 | 4,176 | \$37,057.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,057.59 |
| 04 | 4,176 | \$83,874.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,874.76 |
| ENTITY PROP-20 TOTAL | | \$120,932.35 | \$701.17 | \$944.22 | \$243.05- | \$0.00 | \$121,633.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$161,686.01 | \$2,577.12 | \$1,828.35 | \$748.77 | \$0.00 | \$164,263.13 |
| 02 | | \$150,736.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,736.62 |
| 03 | | \$172,182.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,182.19 |
| 04 | | \$165,269.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,269.73 |
| ENTITY Y-T-D TOTAL | | \$649,874.55 | \$2,577.12 | \$1,828.35 | \$748.77 | \$0.00 | \$652,451.67 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 536
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|----------------|----------------------------|--------------|------------|-------------|------------|--------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| NEVADA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2966373 | | PLEASANT RIDGE UNION ELEM. | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,028 | \$78,519.93 | \$5,532.77- | \$429.36 | \$5,962.13- | \$0.00 | \$72,987.16 |
| 02 | 2,028 | \$73,202.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,202.55 |
| 03 | 2,028 | \$65,620.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,620.85 |
| 04 | 2,028 | \$39,528.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,528.01 |
| ENTITY NON-PROP TOTL | | \$256,871.34 | \$5,532.77- | \$429.36 | \$5,962.13- | \$0.00 | \$251,338.57 |
| PROP-20 | | | | | | | |
| 01 | 2,028 | \$0.00 | \$856.26- | \$458.54 | \$458.54- | \$856.26- | \$0.00 |
| 02 | 2,028 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.26- | \$0.00 |
| 03 | 2,028 | \$17,996.35 | \$0.00 | \$0.00 | \$856.26- | \$0.00 | \$17,140.09 |
| 04 | 2,028 | \$40,732.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,732.28 |
| ENTITY PROP-20 TOTAL | | \$58,728.63 | \$856.26- | \$458.54 | \$1,314.80- | \$0.00 | \$57,872.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,519.93 | \$6,389.03- | \$887.90 | \$6,420.67- | \$856.26- | \$72,987.16 |
| 02 | | \$73,202.55 | \$0.00 | \$0.00 | \$0.00 | \$856.26- | \$73,202.55 |
| 03 | | \$83,617.20 | \$0.00 | \$0.00 | \$856.26- | \$0.00 | \$82,760.94 |
| 04 | | \$80,260.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,260.29 |
| ENTITY Y-T-D TOTAL | | \$315,599.97 | \$6,389.03- | \$887.90 | \$7,276.93- | \$0.00 | \$309,210.94 |
| A2966381 | | PLEASANT VALLEY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 721 | \$27,915.61 | \$3,154.00 | \$152.64 | \$3,001.36 | \$0.00 | \$31,069.61 |
| 02 | 721 | \$26,025.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,025.16 |
| 03 | 721 | \$23,329.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,329.70 |
| 04 | 721 | \$14,053.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,053.10 |
| ENTITY NON-PROP TOTL | | \$91,323.57 | \$3,154.00 | \$152.64 | \$3,001.36 | \$0.00 | \$94,477.57 |
| PROP-20 | | | | | | | |
| 01 | 721 | \$0.00 | \$651.27 | \$163.02 | \$488.25 | \$0.00 | \$651.27 |
| 03 | 721 | \$6,398.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,398.11 |
| 04 | 721 | \$14,481.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,481.25 |
| ENTITY PROP-20 TOTAL | | \$20,879.36 | \$651.27 | \$163.02 | \$488.25 | \$0.00 | \$21,530.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,915.61 | \$3,805.27 | \$315.66 | \$3,489.61 | \$0.00 | \$31,720.88 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 537
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$26,025.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,025.16 |
| 03 | | \$29,727.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,727.81 |
| 04 | | \$28,534.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,534.35 |
| ENTITY Y-T-D TOTAL | | \$112,202.93 | \$3,805.27 | \$315.66 | \$3,489.61 | \$0.00 | \$116,008.20 |
| A2966399 READY SPRINGS UNION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 304 | \$11,770.24 | \$650.39- | \$64.36 | \$714.75- | \$0.00 | \$11,119.85 |
| 02 | 304 | \$10,973.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,973.16 |
| 03 | 304 | \$9,836.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,836.65 |
| 04 | 304 | \$5,925.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,925.30 |
| ENTITY NON-PROP TOTL | | \$38,505.35 | \$650.39- | \$64.36 | \$714.75- | \$0.00 | \$37,854.96 |
| PROP-20 | | | | | | | |
| 01 | 304 | \$0.00 | \$94.96- | \$68.73 | \$68.73- | \$94.96- | \$0.00 |
| 02 | 304 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.96- | \$0.00 |
| 03 | 304 | \$2,697.67 | \$0.00 | \$0.00 | \$94.96- | \$0.00 | \$2,602.71 |
| 04 | 304 | \$6,105.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,105.82 |
| ENTITY PROP-20 TOTAL | | \$8,803.49 | \$94.96- | \$68.73 | \$163.69- | \$0.00 | \$8,708.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,770.24 | \$745.35- | \$133.09 | \$783.48- | \$94.96- | \$11,119.85 |
| 02 | | \$10,973.16 | \$0.00 | \$0.00 | \$0.00 | \$94.96- | \$10,973.16 |
| 03 | | \$12,534.32 | \$0.00 | \$0.00 | \$94.96- | \$0.00 | \$12,439.36 |
| 04 | | \$12,031.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,031.12 |
| ENTITY Y-T-D TOTAL | | \$47,308.84 | \$745.35- | \$133.09 | \$878.44- | \$0.00 | \$46,563.49 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 538
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2966407 | UNION HILL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 773 | \$29,928.94 | \$771.27 | \$163.65 | \$607.62 | \$0.00 | \$30,700.21 |
| 02 | 773 | \$27,902.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,902.15 |
| 03 | 773 | \$25,012.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,012.28 |
| 04 | 773 | \$15,066.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,066.64 |
| ENTITY NON-PROP TOTL | | \$97,910.01 | \$771.27 | \$163.65 | \$607.62 | \$0.00 | \$98,681.28 |
| PROP-20 | | | | | | | |
| 01 | 773 | \$0.00 | \$211.13 | \$174.78 | \$36.35 | \$0.00 | \$211.13 |
| 03 | 773 | \$6,859.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,859.55 |
| 04 | 773 | \$15,525.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,525.66 |
| ENTITY PROP-20 TOTAL | | \$22,385.21 | \$211.13 | \$174.78 | \$36.35 | \$0.00 | \$22,596.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,928.94 | \$982.40 | \$338.43 | \$643.97 | \$0.00 | \$30,911.34 |
| 02 | | \$27,902.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,902.15 |
| 03 | | \$31,871.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,871.83 |
| 04 | | \$30,592.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,592.30 |
| ENTITY Y-T-D TOTAL | | \$120,295.22 | \$982.40 | \$338.43 | \$643.97 | \$0.00 | \$121,277.62 |
| A2966415 | TWIN RIDGES ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 104 | \$4,026.66 | \$216.22- | \$22.01 | \$238.23- | \$0.00 | \$3,810.44 |
| 02 | 104 | \$3,753.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,753.97 |
| 03 | 104 | \$3,365.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,365.17 |
| 04 | 104 | \$2,027.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,027.07 |
| ENTITY NON-PROP TOTL | | \$13,172.87 | \$216.22- | \$22.01 | \$238.23- | \$0.00 | \$12,956.65 |
| PROP-20 | | | | | | | |
| 01 | 104 | \$0.00 | \$31.30- | \$23.51 | \$23.51- | \$31.30- | \$0.00 |
| 02 | 104 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.30- | \$0.00 |
| 03 | 104 | \$922.89 | \$0.00 | \$0.00 | \$31.30- | \$0.00 | \$891.59 |
| 04 | 104 | \$2,088.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.83 |
| ENTITY PROP-20 TOTAL | | \$3,011.72 | \$31.30- | \$23.51 | \$54.81- | \$0.00 | \$2,980.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,026.66 | \$247.52- | \$45.52 | \$261.74- | \$31.30- | \$3,810.44 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 539
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|-----------------------------|-------------|--------------|------------|------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | PAID |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | AMOUNT |
| NEVADA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,753.97 | \$0.00 | \$0.00 | \$0.00 | \$31.30- | \$3,753.97 |
| 03 | | \$4,288.06 | \$0.00 | \$0.00 | \$31.30- | \$0.00 | \$4,256.76 |
| 04 | | \$4,115.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,115.90 |
| ENTITY Y-T-D TOTAL | | \$16,184.59 | \$247.52- | \$45.52 | \$293.04- | \$0.00 | \$15,937.07 |
| | | | | | | | |
| A2995022 | GRASS VALLEY CHARTER SCHOOL | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 214 | \$8,285.63 | \$2,083.00 | \$45.30 | \$2,037.70 | \$0.00 | \$10,368.63 |
| 02 | 214 | \$7,724.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,724.52 |
| 03 | 214 | \$6,924.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,924.48 |
| 04 | 214 | \$4,171.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,171.10 |
| ENTITY NON-PROP TOTL | | \$27,105.73 | \$2,083.00 | \$45.30 | \$2,037.70 | \$0.00 | \$29,188.73 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 214 | \$0.00 | \$407.33 | \$48.38 | \$358.95 | \$0.00 | \$407.33 |
| 03 | 214 | \$1,899.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,899.02 |
| 04 | 214 | \$4,298.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,298.18 |
| ENTITY PROP-20 TOTAL | | \$6,197.20 | \$407.33 | \$48.38 | \$358.95 | \$0.00 | \$6,604.53 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,285.63 | \$2,490.33 | \$93.68 | \$2,396.65 | \$0.00 | \$10,775.96 |
| 02 | | \$7,724.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,724.52 |
| 03 | | \$8,823.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,823.50 |
| 04 | | \$8,469.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,469.28 |
| ENTITY Y-T-D TOTAL | | \$33,302.93 | \$2,490.33 | \$93.68 | \$2,396.65 | \$0.00 | \$35,793.26 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 540
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2995024 | VANTAGE POINT CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 95 | \$3,678.20 | \$619.83 | \$20.11 | \$599.72 | \$0.00 | \$4,298.03 |
| 02 | 95 | \$3,429.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,429.11 |
| 03 | 95 | \$3,073.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,073.95 |
| 04 | 95 | \$1,851.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,851.65 |
| ENTITY NON-PROP TOTL | | \$12,032.91 | \$619.83 | \$20.11 | \$599.72 | \$0.00 | \$12,652.74 |
| PROP-20 | | | | | | | |
| 01 | 95 | \$0.00 | \$123.92 | \$21.48 | \$102.44 | \$0.00 | \$123.92 |
| 03 | 95 | \$843.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$843.02 |
| 04 | 95 | \$1,908.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,908.07 |
| ENTITY PROP-20 TOTAL | | \$2,751.09 | \$123.92 | \$21.48 | \$102.44 | \$0.00 | \$2,875.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,678.20 | \$743.75 | \$41.59 | \$702.16 | \$0.00 | \$4,421.95 |
| 02 | | \$3,429.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,429.11 |
| 03 | | \$3,916.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,916.97 |
| 04 | | \$3,759.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,759.72 |
| ENTITY Y-T-D TOTAL | | \$14,784.00 | \$743.75 | \$41.59 | \$702.16 | \$0.00 | \$15,527.75 |
| A2995026 | TWIN RIDGES HOME STUDY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 246 | \$9,524.60 | \$2,449.30 | \$52.08 | \$2,397.22 | \$0.00 | \$11,973.90 |
| 02 | 246 | \$8,879.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,879.59 |
| 03 | 246 | \$7,959.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,959.92 |
| 04 | 246 | \$4,794.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,794.81 |
| ENTITY NON-PROP TOTL | | \$31,158.92 | \$2,449.30 | \$52.08 | \$2,397.22 | \$0.00 | \$33,608.22 |
| PROP-20 | | | | | | | |
| 01 | 246 | \$0.00 | \$478.47 | \$55.62 | \$422.85 | \$0.00 | \$478.47 |
| 03 | 246 | \$2,182.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,182.99 |
| 04 | 246 | \$4,940.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,940.89 |
| ENTITY PROP-20 TOTAL | | \$7,123.88 | \$478.47 | \$55.62 | \$422.85 | \$0.00 | \$7,602.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,524.60 | \$2,927.77 | \$107.70 | \$2,820.07 | \$0.00 | \$12,452.37 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 541
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,879.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,879.59 |
| 03 | | \$10,142.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,142.91 |
| 04 | | \$9,735.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,735.70 |
| ENTITY Y-T-D TOTAL | | \$38,282.80 | \$2,927.77 | \$107.70 | \$2,820.07 | \$0.00 | \$41,210.57 |
| A2995069 NEVADA CITY CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 53 | \$2,052.04 | \$251.29 | \$11.22 | \$240.07 | \$0.00 | \$2,303.33 |
| 02 | 53 | \$1,913.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,913.08 |
| 03 | 53 | \$1,714.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,714.94 |
| 04 | 53 | \$1,033.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.03 |
| ENTITY NON-PROP TOTL | | \$6,713.09 | \$251.29 | \$11.22 | \$240.07 | \$0.00 | \$6,964.38 |
| PROP-20 | | | | | | | |
| 01 | 53 | \$0.00 | \$51.50 | \$11.98 | \$39.52 | \$0.00 | \$51.50 |
| 03 | 53 | \$470.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.31 |
| 04 | 53 | \$1,064.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,064.50 |
| ENTITY PROP-20 TOTAL | | \$1,534.81 | \$51.50 | \$11.98 | \$39.52 | \$0.00 | \$1,586.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,052.04 | \$302.79 | \$23.20 | \$279.59 | \$0.00 | \$2,354.83 |
| 02 | | \$1,913.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,913.08 |
| 03 | | \$2,185.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.25 |
| 04 | | \$2,097.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,097.53 |
| ENTITY Y-T-D TOTAL | | \$8,247.90 | \$302.79 | \$23.20 | \$279.59 | \$0.00 | \$8,550.69 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 542
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2995082 | UNION HILL CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18 | \$696.92 | \$961.77 | \$3.81 | \$700.73- | \$14,156.73- | \$0.00 |
| 02 | 18 | \$649.72 | \$0.00 | \$0.00 | \$649.72- | \$13,507.01- | \$0.00 |
| 03 | 18 | \$582.43 | \$0.00 | \$0.00 | \$582.43- | \$12,924.58- | \$0.00 |
| 04 | 18 | \$350.84 | \$0.00 | \$0.00 | \$350.84- | \$12,573.74- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$2,279.91 | \$961.77 | \$3.81 | \$2,283.72- | \$12,573.74- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 18 | \$0.00 | \$181.03 | \$4.06 | \$4.06- | \$1,431.43- | \$0.00 |
| 02 | 18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431.43- | \$0.00 |
| 03 | 18 | \$159.73 | \$0.00 | \$0.00 | \$159.73- | \$1,271.70- | \$0.00 |
| 04 | 18 | \$361.52 | \$0.00 | \$0.00 | \$361.52- | \$910.18- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$521.25 | \$181.03 | \$4.06 | \$525.31- | \$910.18- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$696.92 | \$1,142.80 | \$7.87 | \$704.79- | \$15,588.16- | \$0.00 |
| 02 | | \$649.72 | \$0.00 | \$0.00 | \$649.72- | \$14,938.44- | \$0.00 |
| 03 | | \$742.16 | \$0.00 | \$0.00 | \$742.16- | \$14,196.28- | \$0.00 |
| 04 | | \$712.36 | \$0.00 | \$0.00 | \$712.36- | \$13,483.92- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$2,801.16 | \$1,142.80 | \$7.87 | \$2,809.03- | \$13,483.92- | \$0.00 |
| A2995086 | YUBA RIVER CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 230 | \$8,905.12 | \$290.82 | \$48.69 | \$242.13 | \$0.00 | \$9,195.94 |
| 02 | 230 | \$8,302.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,302.06 |
| 03 | 230 | \$7,442.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,442.20 |
| 04 | 230 | \$4,482.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,482.96 |
| ENTITY NON-PROP TOTL | | \$29,132.34 | \$290.82 | \$48.69 | \$242.13 | \$0.00 | \$29,423.16 |
| PROP-20 | | | | | | | |
| 01 | 230 | \$0.00 | \$74.27 | \$52.00 | \$22.27 | \$0.00 | \$74.27 |
| 03 | 230 | \$2,041.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.00 |
| 04 | 230 | \$4,619.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,619.53 |
| ENTITY PROP-20 TOTAL | | \$6,660.53 | \$74.27 | \$52.00 | \$22.27 | \$0.00 | \$6,734.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,905.12 | \$365.09 | \$100.69 | \$264.40 | \$0.00 | \$9,270.21 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 543
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,302.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,302.06 |
| 03 | | \$9,483.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,483.20 |
| 04 | | \$9,102.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,102.49 |
| ENTITY Y-T-D TOTAL | | \$35,792.87 | \$365.09 | \$100.69 | \$264.40 | \$0.00 | \$36,157.96 |
| A2995113 NEVADA CITY SCHOOL OF THE ARTS T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 226 | \$8,750.24 | \$768.78 | \$47.84 | \$720.94 | \$0.00 | \$9,519.02 |
| 02 | 226 | \$8,157.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,157.68 |
| 03 | 226 | \$7,312.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,312.77 |
| 04 | 226 | \$4,404.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,404.99 |
| ENTITY NON-PROP TOTL | | \$28,625.68 | \$768.78 | \$47.84 | \$720.94 | \$0.00 | \$29,394.46 |
| PROP-20 | | | | | | | |
| 01 | 226 | \$0.00 | \$163.13 | \$51.10 | \$112.03 | \$0.00 | \$163.13 |
| 03 | 226 | \$2,005.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,005.51 |
| 04 | 226 | \$4,539.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,539.19 |
| ENTITY PROP-20 TOTAL | | \$6,544.70 | \$163.13 | \$51.10 | \$112.03 | \$0.00 | \$6,707.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,750.24 | \$931.91 | \$98.94 | \$832.97 | \$0.00 | \$9,682.15 |
| 02 | | \$8,157.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,157.68 |
| 03 | | \$9,318.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,318.28 |
| 04 | | \$8,944.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,944.18 |
| ENTITY Y-T-D TOTAL | | \$35,170.38 | \$931.91 | \$98.94 | \$832.97 | \$0.00 | \$36,102.29 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 544
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2995177 | BITNEY SPRINGS CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 107 | \$4,142.81 | \$1,221.10 | \$22.65 | \$4,165.46- | \$4,692.21- | \$0.00 |
| 02 | 107 | \$3,862.26 | \$0.00 | \$0.00 | \$3,862.26- | \$829.95- | \$0.00 |
| 03 | 107 | \$3,462.24 | \$0.00 | \$0.00 | \$829.95- | \$0.00 | \$2,632.29 |
| 04 | 107 | \$2,085.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,085.55 |
| ENTITY NON-PROP TOTL | | \$13,552.86 | \$1,221.10 | \$22.65 | \$8,857.67- | \$0.00 | \$4,717.84 |
| PROP-20 | | | | | | | |
| 01 | 107 | \$0.00 | \$237.17 | \$24.19 | \$212.98 | \$0.00 | \$237.17 |
| 03 | 107 | \$949.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949.51 |
| 04 | 107 | \$2,149.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,149.09 |
| ENTITY PROP-20 TOTAL | | \$3,098.60 | \$237.17 | \$24.19 | \$212.98 | \$0.00 | \$3,335.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,142.81 | \$1,458.27 | \$46.84 | \$3,952.48- | \$4,692.21- | \$237.17 |
| 02 | | \$3,862.26 | \$0.00 | \$0.00 | \$3,862.26- | \$829.95- | \$0.00 |
| 03 | | \$4,411.75 | \$0.00 | \$0.00 | \$829.95- | \$0.00 | \$3,581.80 |
| 04 | | \$4,234.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,234.64 |
| ENTITY Y-T-D TOTAL | | \$16,651.46 | \$1,458.27 | \$46.84 | \$8,644.69- | \$0.00 | \$8,053.61 |
| A2995182 | GOLDEN VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 178 | \$6,891.78 | \$1,596.09 | \$37.68 | \$1,558.41 | \$0.00 | \$8,487.87 |
| 02 | 178 | \$6,425.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,425.07 |
| 03 | 178 | \$5,759.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,759.62 |
| 04 | 178 | \$3,469.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.42 |
| ENTITY NON-PROP TOTL | | \$22,545.89 | \$1,596.09 | \$37.68 | \$1,558.41 | \$0.00 | \$24,141.98 |
| PROP-20 | | | | | | | |
| 01 | 178 | \$0.00 | \$313.34 | \$40.24 | \$273.10 | \$0.00 | \$313.34 |
| 03 | 178 | \$1,579.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,579.56 |
| 04 | 178 | \$3,575.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,575.12 |
| ENTITY PROP-20 TOTAL | | \$5,154.68 | \$313.34 | \$40.24 | \$273.10 | \$0.00 | \$5,468.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,891.78 | \$1,909.43 | \$77.92 | \$1,831.51 | \$0.00 | \$8,801.21 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 545
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$6,425.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,425.07 |
| 03 | | \$7,339.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,339.18 |
| 04 | | \$7,044.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,044.54 |
| ENTITY Y-T-D TOTAL | | \$27,700.57 | \$1,909.43 | \$77.92 | \$1,831.51 | \$0.00 | \$29,610.00 |
| A2995186 RIVER OAK CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 209 | \$8,092.04 | \$286.13 | \$44.24 | \$241.89 | \$0.00 | \$8,378.17 |
| 02 | 209 | \$7,544.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,544.05 |
| 03 | 209 | \$6,762.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,762.70 |
| 04 | 209 | \$4,073.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,073.64 |
| ENTITY NON-PROP TOTL | | \$26,472.43 | \$286.13 | \$44.24 | \$241.89 | \$0.00 | \$26,758.56 |
| PROP-20 | | | | | | | |
| 01 | 209 | \$0.00 | \$71.57 | \$47.25 | \$24.32 | \$0.00 | \$71.57 |
| 03 | 209 | \$1,854.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,854.65 |
| 04 | 209 | \$4,197.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197.75 |
| ENTITY PROP-20 TOTAL | | \$6,052.40 | \$71.57 | \$47.25 | \$24.32 | \$0.00 | \$6,123.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,092.04 | \$357.70 | \$91.49 | \$266.21 | \$0.00 | \$8,449.74 |
| 02 | | \$7,544.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,544.05 |
| 03 | | \$8,617.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,617.35 |
| 04 | | \$8,271.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,271.39 |
| ENTITY Y-T-D TOTAL | | \$32,524.83 | \$357.70 | \$91.49 | \$266.21 | \$0.00 | \$32,882.53 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 546
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2995206 | THE VILLAGE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 63 | \$2,439.22 | \$1,183.10- | \$13.33 | \$1,196.43- | \$0.00 | \$1,256.12 |
| 02 | 63 | \$2,274.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,274.04 |
| 03 | 63 | \$2,038.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,038.51 |
| 04 | 63 | \$1,227.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227.94 |
| ENTITY NON-PROP TOTL | | \$7,979.71 | \$1,183.10- | \$13.33 | \$1,196.43- | \$0.00 | \$6,796.61 |
| PROP-20 | | | | | | | |
| 01 | 63 | \$0.00 | \$215.33- | \$14.24 | \$14.24- | \$215.33- | \$0.00 |
| 02 | 63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.33- | \$0.00 |
| 03 | 63 | \$559.05 | \$0.00 | \$0.00 | \$215.33- | \$0.00 | \$343.72 |
| 04 | 63 | \$1,265.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,265.35 |
| ENTITY PROP-20 TOTAL | | \$1,824.40 | \$215.33- | \$14.24 | \$229.57- | \$0.00 | \$1,609.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,439.22 | \$1,398.43- | \$27.57 | \$1,210.67- | \$215.33- | \$1,256.12 |
| 02 | | \$2,274.04 | \$0.00 | \$0.00 | \$0.00 | \$215.33- | \$2,274.04 |
| 03 | | \$2,597.56 | \$0.00 | \$0.00 | \$215.33- | \$0.00 | \$2,382.23 |
| 04 | | \$2,493.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,493.29 |
| ENTITY Y-T-D TOTAL | | \$9,804.11 | \$1,398.43- | \$27.57 | \$1,426.00- | \$0.00 | \$8,405.68 |
| A2995255 | MUIR CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 756 | \$29,270.74 | \$3,183.18- | \$160.05 | \$3,343.23- | \$0.00 | \$26,087.56 |
| 02 | 756 | \$27,288.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,288.52 |
| 03 | 756 | \$24,462.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,462.21 |
| 04 | 756 | \$14,735.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,735.29 |
| ENTITY NON-PROP TOTL | | \$95,756.76 | \$3,183.18- | \$160.05 | \$3,343.23- | \$0.00 | \$92,573.58 |
| PROP-20 | | | | | | | |
| 01 | 756 | \$0.00 | \$528.35- | \$170.93 | \$170.93- | \$528.35- | \$0.00 |
| 02 | 756 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528.35- | \$0.00 |
| 03 | 756 | \$6,708.70 | \$0.00 | \$0.00 | \$528.35- | \$0.00 | \$6,180.35 |
| 04 | 756 | \$15,184.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,184.22 |
| ENTITY PROP-20 TOTAL | | \$21,892.92 | \$528.35- | \$170.93 | \$699.28- | \$0.00 | \$21,364.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 547
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$29,270.74 | \$3,711.53- | \$330.98 | \$3,514.16- | \$528.35- | \$26,087.56 |
| 02 | | \$27,288.52 | \$0.00 | \$0.00 | \$0.00 | \$528.35- | \$27,288.52 |
| 03 | | \$31,170.91 | \$0.00 | \$0.00 | \$528.35- | \$0.00 | \$30,642.56 |
| 04 | | \$29,919.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,919.51 |
| ENTITY Y-T-D TOTAL | | \$117,649.68 | \$3,711.53- | \$330.98 | \$4,042.51- | \$0.00 | \$113,938.15 |
| A2995295 MONTESSORI (MARIA) CHARTER ACA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 162 | \$6,272.30 | \$1,831.95 | \$34.29 | \$1,797.66 | \$0.00 | \$8,104.25 |
| 02 | 162 | \$5,847.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847.54 |
| 03 | 162 | \$5,241.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,241.90 |
| 04 | 162 | \$3,157.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,157.56 |
| ENTITY NON-PROP TOTL | | \$20,519.30 | \$1,831.95 | \$34.29 | \$1,797.66 | \$0.00 | \$22,351.25 |
| PROP-20 | | | | | | | |
| 01 | 162 | \$0.00 | \$355.97 | \$36.62 | \$319.35 | \$0.00 | \$355.97 |
| 03 | 162 | \$1,437.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.57 |
| 04 | 162 | \$3,253.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,253.76 |
| ENTITY PROP-20 TOTAL | | \$4,691.33 | \$355.97 | \$36.62 | \$319.35 | \$0.00 | \$5,047.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,272.30 | \$2,187.92 | \$70.91 | \$2,117.01 | \$0.00 | \$8,460.22 |
| 02 | | \$5,847.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,847.54 |
| 03 | | \$6,679.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,679.47 |
| 04 | | \$6,411.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,411.32 |
| ENTITY Y-T-D TOTAL | | \$25,210.63 | \$2,187.92 | \$70.91 | \$2,117.01 | \$0.00 | \$27,398.55 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 548
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2995354 | FOREST SCHOOL INDEPENDENT STUD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 484 | \$18,739.47 | \$19,262.89 | \$102.47 | \$19,160.42 | \$0.00 | \$38,002.36 |
| 02 | 484 | \$17,470.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,470.43 |
| 03 | 484 | \$15,660.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.99 |
| 04 | 484 | \$9,433.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,433.70 |
| ENTITY NON-PROP TOTL | | \$61,304.59 | \$19,262.89 | \$102.47 | \$19,160.42 | \$0.00 | \$80,567.48 |
| PROP-20 | | | | | | | |
| 01 | 484 | \$0.00 | \$3,637.01 | \$109.43 | \$3,527.58 | \$0.00 | \$3,637.01 |
| 03 | 484 | \$4,294.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,294.98 |
| 04 | 484 | \$9,721.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,721.11 |
| ENTITY PROP-20 TOTAL | | \$14,016.09 | \$3,637.01 | \$109.43 | \$3,527.58 | \$0.00 | \$17,653.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,739.47 | \$22,899.90 | \$211.90 | \$22,688.00 | \$0.00 | \$41,639.37 |
| 02 | | \$17,470.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,470.43 |
| 03 | | \$19,955.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,955.97 |
| 04 | | \$19,154.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,154.81 |
| ENTITY Y-T-D TOTAL | | \$75,320.68 | \$22,899.90 | \$211.90 | \$22,688.00 | \$0.00 | \$98,220.58 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 549
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,383 | \$556,879.65 | \$2,719.73 | \$3,045.00 | \$7,347.87- | \$18,848.94- | \$552,576.78 |
| 02 | 14,383 | \$519,167.71 | \$0.00 | \$0.00 | \$4,511.98- | \$14,336.96- | \$514,655.73 |
| 03 | 14,383 | \$465,396.72 | \$0.00 | \$0.00 | \$1,412.38- | \$12,924.58- | \$463,984.34 |
| 04 | 14,383 | \$280,340.85 | \$0.00 | \$0.00 | \$350.84- | \$12,573.74- | \$279,990.01 |
| ED TYPE NON-PROP TOT | | \$1,821,784.93 | \$2,719.73 | \$3,045.00 | \$13,623.07- | \$12,573.74- | \$1,811,206.86 |
| PROP-20 | | | | | | | |
| 01 | 14,383 | \$0.00 | \$1,745.81 | \$3,251.98 | \$4,534.89 | \$7,653.52- | \$7,786.87 |
| 02 | 14,383 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,653.52- | \$0.00 |
| 03 | 14,383 | \$127,633.81 | \$0.00 | \$0.00 | \$6,381.82- | \$1,271.70- | \$121,251.99 |
| 04 | 14,383 | \$288,881.76 | \$0.00 | \$0.00 | \$361.52- | \$910.18- | \$288,520.24 |
| ED TYPE PROP-20 TOT | | \$416,515.57 | \$1,745.81 | \$3,251.98 | \$2,208.45- | \$910.18- | \$417,559.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$556,879.65 | \$4,465.54 | \$6,296.98 | \$2,812.98- | \$26,502.46- | \$560,363.65 |
| 02 | | \$519,167.71 | \$0.00 | \$0.00 | \$4,511.98- | \$21,990.48- | \$514,655.73 |
| 03 | | \$593,030.53 | \$0.00 | \$0.00 | \$7,794.20- | \$14,196.28- | \$585,236.33 |
| 04 | | \$569,222.61 | \$0.00 | \$0.00 | \$712.36- | \$13,483.92- | \$568,510.25 |
| ED TYPE Y-T-D TOTAL | | \$2,238,300.50 | \$4,465.54 | \$6,296.98 | \$15,831.52- | \$13,483.92- | \$2,228,765.96 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 550
RUN DATE 09/11/2006
TIME 22:41:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| NEVADA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,383 | \$556,879.65 | \$2,719.73 | \$3,045.00 | \$7,347.87- | \$18,848.94- | \$552,576.78 |
| 02 | 14,383 | \$519,167.71 | \$0.00 | \$0.00 | \$4,511.98- | \$14,336.96- | \$514,655.73 |
| 03 | 14,383 | \$465,396.72 | \$0.00 | \$0.00 | \$1,412.38- | \$12,924.58- | \$463,984.34 |
| 04 | 14,383 | \$280,340.85 | \$0.00 | \$0.00 | \$350.84- | \$12,573.74- | \$279,990.01 |
| COUNTY NON-PROP TOTL | | \$1,821,784.93 | \$2,719.73 | \$3,045.00 | \$13,623.07- | \$12,573.74- | \$1,811,206.86 |
| PROP-20 | | | | | | | |
| 01 | 14,383 | \$0.00 | \$1,745.81 | \$3,251.98 | \$4,534.89 | \$7,653.52- | \$7,786.87 |
| 02 | 14,383 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,653.52- | \$0.00 |
| 03 | 14,383 | \$127,633.81 | \$0.00 | \$0.00 | \$6,381.82- | \$1,271.70- | \$121,251.99 |
| 04 | 14,383 | \$288,881.76 | \$0.00 | \$0.00 | \$361.52- | \$910.18- | \$288,520.24 |
| COUNTY PROP-20 TOTAL | | \$416,515.57 | \$1,745.81 | \$3,251.98 | \$2,208.45- | \$910.18- | \$417,559.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$556,879.65 | \$4,465.54 | \$6,296.98 | \$2,812.98- | \$26,502.46- | \$560,363.65 |
| 02 | | \$519,167.71 | \$0.00 | \$0.00 | \$4,511.98- | \$21,990.48- | \$514,655.73 |
| 03 | | \$593,030.53 | \$0.00 | \$0.00 | \$7,794.20- | \$14,196.28- | \$585,236.33 |
| 04 | | \$569,222.61 | \$0.00 | \$0.00 | \$712.36- | \$13,483.92- | \$568,510.25 |
| COUNTY Y-T-D TOTAL | | \$2,238,300.50 | \$4,465.54 | \$6,296.98 | \$15,831.52- | \$13,483.92- | \$2,228,765.96 |